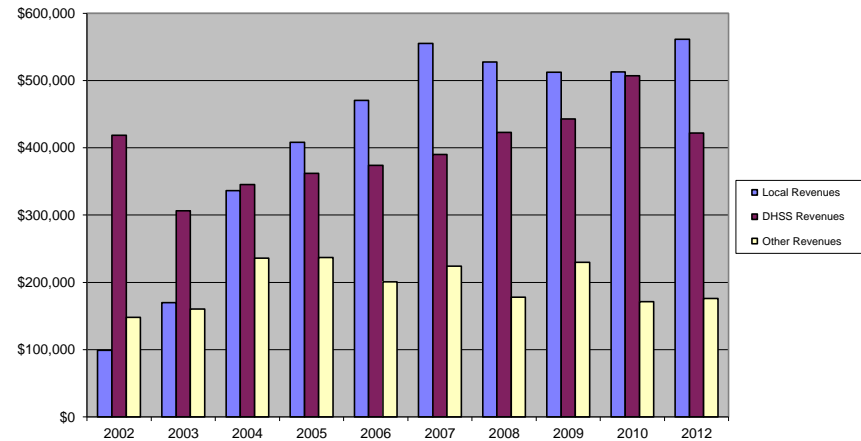


## Howell County Health Department

COUNTY Fiscal Year	Revenue Source	Howell 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
<b>Beginning Balance</b>		\$269,953			
<b>Local Revenues</b>					
Taxes		\$420,129	36.23%	33.33%	44.34%
Interest		\$4,867	0.42%	0.82%	0.50%
Vital Records		\$55,866	4.82%	2.56%	2.91%
Donations		\$599	0.05%	0.95%	0.44%
Fees			0.00%	3.09%	4.57%
Other		\$79,866	6.89%	3.26%	5.38%
<b>Total Local Revenues</b>		\$561,328	48.41%	44.02%	58.13%
<b>DHSS Revenues</b>					
Core Public Health	State	\$43,926	3.79%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$27,432	2.37%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$252,411	21.77%	13.78%	7.09%
Child Care Inspections	Federal	\$3,720	0.32%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$4,925	0.42%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$32,212	2.78%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$51,263	4.42%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$715	0.06%	0.24%	0.33%
Other DHSS	Federal	\$5,369	0.46%	0.98%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$377,332	32.54%	21.37%	16.06%
<b>Total DHSS State</b>		\$44,641	3.85%	4.14%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$421,973	36.39%	25.50%	19.54%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$105,555	9.10%	3.34%	2.62%
Medicare - (Non-Home Health)		\$18,192	1.57%	0.70%	0.43%
Family Planning Title X		\$24,500	2.11%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$28,044	2.42%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.60%	2.09%
<b>Total Other Revenue</b>		\$176,291	15.20%	30.48%	22.33%
<b>Total Revenue All Sources</b>		\$1,159,592	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$552,486	59.03%	57.67%	43.65%
Fringe Benefits		\$136,844	14.62%	16.62%	14.36%
Supplies/Equipment		\$16,032	1.71%	8.41%	7.37%
Contracted Services		\$21,239	2.27%	4.70%	21.92%
Travel		\$19,172	2.05%	1.44%	1.48%
Utilities/Rent		\$12,874	1.38%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.64%	1.77%
Other		\$177,358	18.95%	7.61%	7.88%
<b>Total Expenditures</b>		\$936,007	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$493,539			
Population		40,665			
Per Capita Public Health Revenue		\$28.52			
Tax Rate		\$0.1000			

### Howell County Revenue Comparison 2002- 2010, 2012



### Howell County - 2012 DHSS Revenue

